



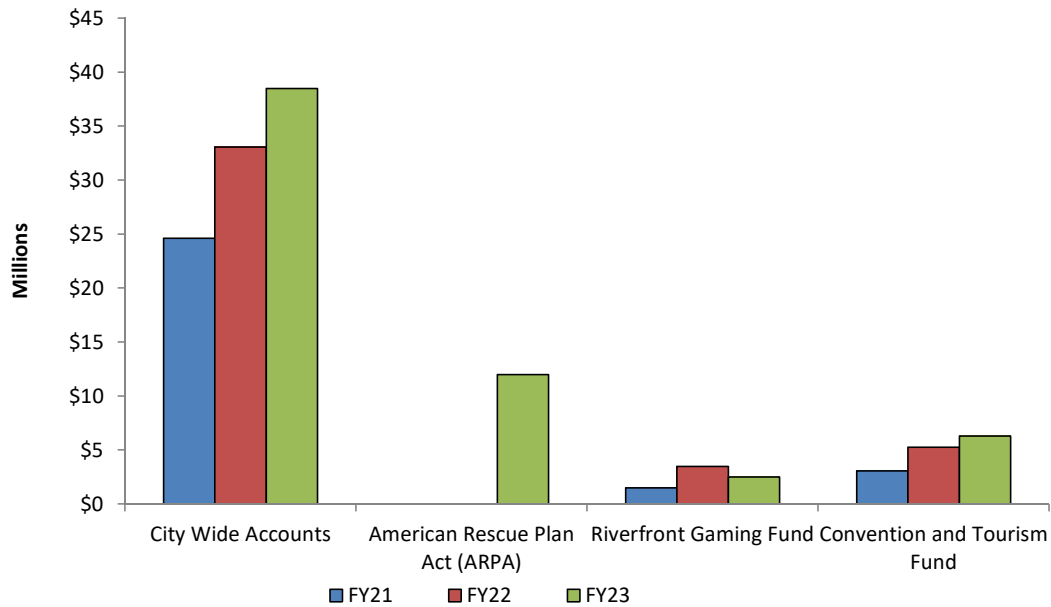
## NON-DEPARTMENTAL

<b>BUDGET BY DIVISION</b>	<b>ACTUAL FY21</b>	<b>BUDGET FY22</b>	<b>BUDGET FY23</b>
190 City Wide Accounts	\$24,626,069	\$33,058,237	\$38,483,170
General Fund	\$24,626,069	\$33,058,237	\$38,483,170
American Rescue Plan Act (ARPA)	0	\$0	\$12,000,000
Riverfront Gaming Fund	\$1,500,000	\$3,500,000	\$2,500,000
Economic Development Sales Tax	\$5,095,267	\$1,846,500	\$2,120,000
Convention and Tourism Fund	\$3,075,000	\$5,260,000	\$6,305,000
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b>\$34,296,336</b>	<b>\$43,664,737</b>	<b>\$61,408,170</b>

<b>PERSONNEL BY DIVISION</b>	<b>ACTUAL FY21</b>	<b>BUDGET FY22</b>	<b>BUDGET FY23</b>
190 City Wide Accounts	0.0	0.0	0.0
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## NON-DEPARTMENTAL

### NON-DEPARTMENTAL BUDGET HISTORY



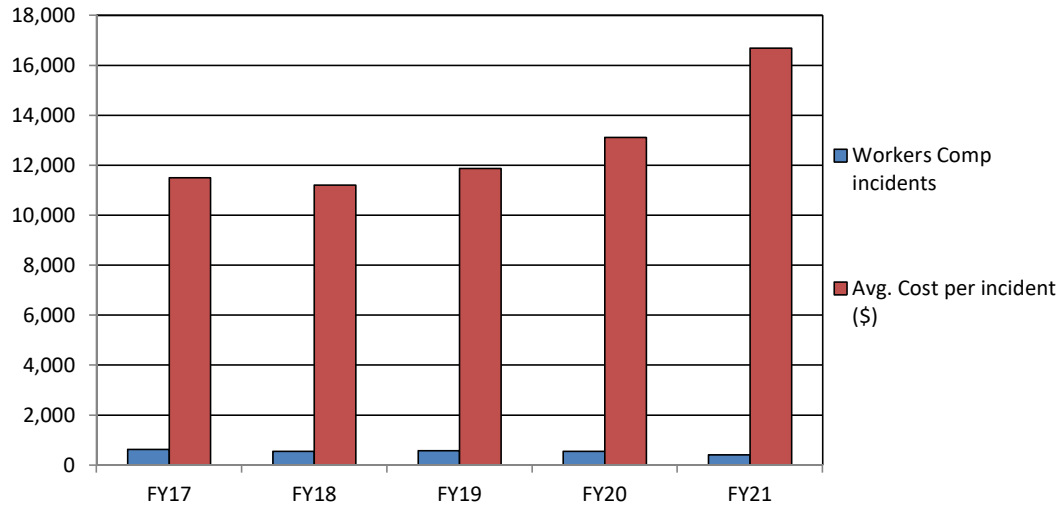
## DIVISION HIGHLIGHTS

- With Debt on dome stadium retired in FY2022, payment amounts now directed to Convention Center 2020 debt issue.
- \$5.0M allocated to supplement departmental salaries for pay plan adjustments that are yet to be determined
- \$0.3M net increase in debt payments on Carnahan Courthouse and Enterprise Center
- \$140K scheduled increase in asset preservation costs at Convention Center
- \$70K increase in Assessment fund subsidy

## NON-DEPARTMENTAL

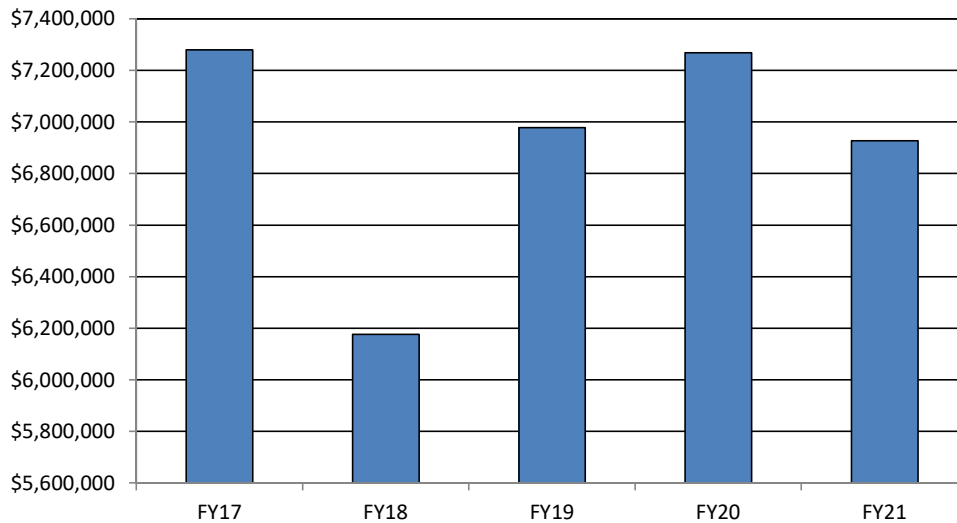
### Selected Performance Measures

#### City Wide Accounts-Workers' Comp Claims



For all General Fund Departments excluding Police

#### Workers' Comp Incurred Claims Cost



For all General Fund Departments excluding Police

**Division:** 190 City Wide Accounts  
**Program:** Ø  
**Department:** Non-Departmental

## Division Budget **190**

### **MISSION & SERVICES**

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, Workers' Compensation, various subsidies and lease debt payments.

The non-departmental Citywide Accounts includes an allocation of \$5.2M to supplement departmental salary accounts pending adjustments to pay plans that are yet to be determined. The subsidy to the Assessor's office will increase by about \$120,000, offsetting in part a systems maintenance contract increase for that office. \$300,000 is budgeted as a final installment on the state audit as the state nears the end of its work auditing City departments. With the final payment on the Dome Stadium made in FY2022, debt service amounts previously allocated to the dome are now directed toward payment on the \$105M Convention Center debt issued in 2020. There is a net increase of \$0.3M to debt service budget amounts for debt payments on the Carnahan Courthouse and Enterprise Center. Amounts budgeted in the Gaming Fund and Economic Development Sales Tax are allocated as subsidies for Capital projects.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY21</b>	<b>BUDGET FY22</b>	<b>BUDGET FY23</b>
Personal Services	\$476,237	\$825,000	\$5,680,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	2,046,000	2,099,000
Contractual and Other Services	2,746,651	2,537,000	2,747,000
Debt Service and Special Charges	21,403,181	27,650,237	27,957,170
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General Fund	\$24,626,069	\$33,058,237	\$38,483,170
American Rescue Plan Act (ARPA)	\$0	\$0	\$12,000,000
Economic Development Sales Tax	\$5,095,267	\$1,846,500	\$2,120,000
Riverfront Gaming Fund	\$1,500,000	\$3,500,000	\$2,500,000
<b>All Funds</b>	<b>\$31,221,336</b>	<b>\$38,404,737</b>	<b>\$55,103,170</b>
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<b>FULL TIME POSITIONS</b>			
General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
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All Funds	0.0	0.0	0.0

**Division:** 160 Convention and Tourism Fund  
**Program:** Ø  
**Department:** Non-Departmental

## Division Budget **160**

### **MISSION & SERVICES**

The Convention and Tourism Fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the Convention and Tourism Board, which consists of the Mayor, Comptroller, and President of the Board of Alderman.

The FY23 appropriation consists of \$75,000 in continued support of the Sister Cities program and \$30,000 to Grand Center. The remaining \$6.2M is allocated to the general fund to offset debt service costs of the Convention Center.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY21</b>	<b>BUDGET FY22</b>	<b>BUDGET FY23</b>
Personal Services	\$0	\$0	\$0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	3,075,000	5,260,000	6,305,000
Debt Service and Special Charges	0	0	0
Grant and Other Funds	\$3,075,000	\$5,260,000	\$6,305,000
General Fund	\$0	\$0	\$0
<b>All Funds</b>	<b>\$3,075,000</b>	<b>\$5,260,000</b>	<b>\$6,305,000</b>

### **FULL TIME POSITIONS**

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
All Funds	0.0	0.0	0.0